

Simplex Trading, LLC

Statement of Financial Condition

December 31, 2015

Assets

Cash	\$ 331,999
Financial instruments owned, at fair value	1,280,780,303
Dividends receivable from broker-dealer	364,601
Other assets	<u>15,918</u>
Total assets	<u><u>\$ 1,281,492,821</u></u>

Liabilities and Member's Equity

Liabilities:

Due to broker-dealer	\$ 246,129,743
Financial instruments sold, not yet purchased, at fair value	929,588,567
Payable to affiliates	17,991,653
Accounts payable and accrued expenses	<u>6,647,751</u>
Total liabilities	<u>1,200,357,714</u>

Member's equity	<u>81,135,107</u>
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Total liabilities and member's equity	<u><u>\$ 1,281,492,821</u></u>
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See Notes to Statement of Financial Condition.